COMMONWEALTH OF KENTUCKY

BEFORE THE PUBLIC SERVICE COMMISSION

In the Matter of:

THE APPLICATION OF CROSS CREEK

SANITARY INC. FOR AUTHORITY TO ASSUME

OPERATION AND MANAGEMENT OF THE SEWAGE

TREATMENT PLANT LOCATED AT THE CROSS

CREEK SUBDIVISION, STAFFORDSVILLE,

JOHNSON COUNTY, KENTUCKY CURRENTLY

OPERATED AND MANAGED BY STAFFORDSVILLE

SANITARY SYSTEMS, INC.

ORDER

shall file the original and 10 copies of the following information with the Commission, within 20 days from the date of this Order, with a copy to all parties of record. Each copy of the data requested should be placed in a bound volume with each item tabbed. When a number of sheets are required for an item, each sheet should be appropriately indexed, for example, Item 1(a), Sheet 2 of 6. Include with each response the name of the witness who will be responsible for responding to questions relating to the information provided. Careful attention should be given to copied material to ensure that it is legible. Where information requested herein has been provided along with the original application, in the format requested herein, reference may be made to the specific location of said information in responding to this information request.

- 1. Refer to Cross Creek's Application, Exhibit B.
- a. Provide all originating entries for the items listed on Cross Creek's Balance Sheet as of April 30, 1995.

b. Provide supporting documentation for each entry listed above.

c. Provide a detailed account title and number, in accordance with the Uniform Systems of Accounts, for the Capital Account with a carrying amount of \$23,916.

2. State the original cost of the Assets to be transferred. Include all Utility Plant in Service at the expected date of transfer.

3. Does Staffordsville Sanitary Systems have any Contributions in Aid of Construction?

4. Provide the journal entries which Cross Creek will use to record the proposed transfer. Provide detailed account names and numbers in accordance with the Uniform Systems of Accounts.

5. Will Staffordsville Sanitary Systems dissolve after the proposed transfer of assets occurs?

Done at Frankfort, Kentucky, this 21st day of June, 1995.

PUBLIC SERVICE COMMISSION

For the Commission

ATTEST:

Executive Director